

District Summary

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005:	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
(01) Design	199,342	44,842	244,184	40,922	29,616	26,369	27,319	8,875	8,353	141,454	385,638
(02) Site	33,214	6,878	40,092	4,120	3,200	3,550	1,200	550	0	12,620	52,712
(03) Project Management	271,766	91,722	363,488	86,372	57,351	37,745	29,742	21,992	20,509	253,711	617,200
(04) Construction	1,689,210	448,661	2,137,871	311,932	245,584	247,171	218,102	190,778	192,458	1,406,024	3,543,895
(05) Equipment	530,712	129,302	660,014	72,920	25,742	39,616	31,740	17,622	18,632	206,273	866,288
(06) IT Requirements Develo	0	4,960	4,960	8,900	4,800	300	300	300	0	14,600	19,560
(07) IT Development & Testi	0	3,635	3,635	2,200	1,200	800	700	700	0	5,600	9,235
(08) IT Deployment & Turno	0	3,695	3,695	1,992	242	200	300	200	0	2,934	6,629
Total:	2,724,245	733,695	3,457,940	529,359	367,735	355,752	309,403	241,017	239,952	2,043,217	5,501,157

FUNDING SCHEDULE

Cost Element Name:	Through FY 2004:	Budgeted FY 2005:	Total:	Year 1 FY 2006:	Year 2 FY 2007:	Year 3 FY 2008:	Year 4 FY 2009:	Year 5 FY 2010:	Year 6 FY 2011:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	2,641,154	624,147	3,265,301	341,074	304,008	303,156	256,583	225,341	222,917	1,653,080	4,918,381
Pay Go (0301)	0	0	0	93,164	10,000	0	0	0	0	103,164	103,164
Equipment Lease (0302)	22,756	46,559	69,315	27,120	16,728	15,595	15,820	15,675	17,035	107,973	177,288
Sales of Assets (0305)	0	0	0	16,000	0	0	0	0	0	16,000	16,000
Local Street Main (0330)	60,334	62,990	123,324	52,000	37,000	37,000	37,000	0	0	163,000	286,324
Total:	2,724,245	733,695	3,457,940	529,359	367,735	355,752	309,403	241,017	239,952	2,043,217	5,501,157

MAP



District Wide

The programmatic vision of the Capital Improvements Program is to create a disciplined cost sensitive program delineated by function: (1) Planning and Policy, (2) Budget Execution, and Financing, and (3) Monitoring and Control as well as by operational specificity; designate oversight of each functional area within an appropriately structured environment; implement accountability; and facilitate the development and implementation of a premier program which will allow the District to maximize the productivity of its limited resources.

The principal objective of the Capital Improvements Plan (CIP) is the comprehensive delineation of planning, design, acquisition and construction activities for District of Columbia facilities and infrastructure. This CIP expands upon the FY 1999 budget initiative of closing the gap between outstanding budget authority and financing capability by committing budget authority only to those projects for which financing is available.

The FY 2004-2009 CIP spending plan focuses on four major spending criteria: (1) economic development, (2) current conditions impeding the operation of the agency; (3) health and safety; and (4) technology designed to increase productivity.